

KPMG Peat Marwick
Cost Allocation Planning & Performance System
GSA ADMINISTRATION Cost Pool
For the Period Ended September 30, 2003

Accumulation of Costs	First Apportionment	Second Apportionment	Total Cost Pool
Total Restated Costs	\$0		\$0
Cross Allocations from Other Pools			
Building Use Allowance	\$25,915		\$25,915
Equipment Use Allowance	39,638		39,638
Information Technology Department	15,165	547	15,712
County Attorney	6,474	199	6,673
Employee Relations	9,714	209	9,923
Finance Department	20,346	744	21,090
Audit and Management Services	4,760	141	4,901
Office of Management and Budget	2,417	15	2,433
Procurement Management	0	12,285	12,285
County Manager	0	12,697	12,697
Business Development	0	10,489	10,489
Fair Employment Practices	0	487	487
GSA - Fleet Management	0	1,926	1,926
GSA - Materials Management	0	798	798
GSA - Risk Management	0	210	210
GSA - Facilities and Utilities Management	0	1,656	1,656
GSA - Construction Management	0	4,341	4,341
Total Cross Allocations from Other Pools	124,430	46,744	171,174
Total Cost to be Allocated	<u>\$124,430</u>	<u>46,744</u>	<u>\$171,174</u>
	First Apportionment		Second Apportionment
Allocation to Benefiting Activities	Allocation		Allocation
	Base	Percent	Dollar Allocation
GSA - Fleet Management	310	45.858	\$57,061
GSA - Materials Management	60	8.876	11,044
GSA - Risk Management	52	7.692	9,572
GSA - Facilities and Utilities Management	151	22.337	27,794
GSA - Construction Management	103	15.237	18,959
Net Allocation	676	100.000	\$124,430
Direct Costs			
Subtotal			\$124,430
Unallocated Costs			
Total Allocation	<u>676</u>	<u>100.000</u>	<u>\$124,430</u>
	676	100.000	46,744
			\$171,174

GSA ADMINISTRATION Cost Pool allocated on the basis of TOTAL PERSONNEL OF GSA DIVISIONS.

